

119 - PUBLIC LIBRARY - CAPITAL

Operational Summary

Description:

Capital Projects Fund for Public Library

At a Glance:

Total FY 2005-2006 Projected Expend + Encumb:	594,438
Total Recommended FY 2006-2007	6,589,740
Percent of County General Fund:	N/A
Total Employees:	0.00

Strategic Goals:

- Promote and facilitate community interaction in learning, cultural and recreational activities.

Key Outcome Indicators:

Performance Measure	2005 Business Plan Results	2006 Business Plan Target	How are we doing?
PROGRESS IN CONSTRUCTING LIBRARY FACILITIES ON SCHEDULE AND WITHIN BUDGET. What: Measures our ability to complete construction plans providing facilities for library activities. Why: Growing population requires increased library infrastructure.	Conducted bid, re-design and re-bid of Wheeler Branch.	Construct Wheeler Branch.	The completion of the Wheeler Ranch branch has been delayed and is now expected to be open by mid 2007.

FY 2005-06 Key Project Accomplishments:

- Conducted bid, re-design and re-bid of Wheeler Branch.

Public Library - Capital - Construction of Public Library capital projects.

Budget Summary

Requested Budget Augmentations and Related Performance Results:

Unit Amount	Description	Performance Plan	BRASS Ser.
Orange County Public Library Headquarters Acquisition Amount:\$ 3,600,000	General Fund loan to OCPL for acquisition of headquarters building	Lease buyout will result in future years cost savings	6081

Proposed Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Percent
Total Revenues	443,822	5,266,460	3,172,746	6,589,740	3,416,994	107.70
Total Requirements	275,009	5,266,460	1,317,337	6,589,740	5,272,403	400.23
Balance	168,813	0	1,855,409	0	(1,855,409)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: Public Library - Capital in the Appendix on page A110

119 - Public Library - Capital

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		Change from FY 2005-2006				
	Actual		Budget		Projected ⁽¹⁾		FY 2006-2007	Projected			
			As of 3/31/06		At 6/30/06		Recommended	Amount	Percent		
Licenses, Permits & Franchises	\$	551,473	\$	3,220,183	\$	317,828	\$	3,209,331	\$	2,891,503	909.77%
Revenue from Use of Money and Property		11,272		5,000		44,271		100,000		55,729	125.88
Charges For Services		0		0		18,510		50,000		31,490	170.12
Miscellaneous Revenues		14,636		0		27,961		0		(27,961)	-100.00
Other Financing Sources		150,000		1,872,464		1,872,464		1,375,000		(497,464)	-26.57
Total FBA		159,838		168,813		168,813		1,855,409		1,686,596	999.09
Reserve For Encumbrances		(443,397)		0		722,899		0		(722,899)	-100.00
Total Revenues		443,822		5,266,460		3,172,746		6,589,740		3,416,994	107.70
Services & Supplies		9,156		4,500		3,918		6,500		2,582	65.90
Fixed Assets		254,353		5,261,960		1,048,604		6,558,240		5,509,636	525.43
Other Financing Uses		11,500		0		264,815		25,000		(239,815)	-90.56
Total Requirements		275,009		5,266,460		1,317,337		6,589,740		5,272,403	400.23
Balance	\$	168,813	\$	0	\$	1,855,409	\$	0	\$	(1,855,409)	-100.00%

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